

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012**

**FOR**

**SCOTT WORKSHOPS LTD**



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**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**SCOTT WORKSHOPS LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**DIRECTORS:**

B J Fowler  
M F Williams  
J K Weaver

**SECRETARY:**

M F Williams

**REGISTERED OFFICE:**

Scott Workshops  
37 South Street  
Portslade Village  
East Sussex  
BN41 2LE

**REGISTERED NUMBER:**

04974935 (England and Wales)

**ACCOUNTANTS:**

Peter Jarman & Company  
1 Harbour House  
Harbour Way  
Shoreham by Sea  
West Sussex  
BN43 5HZ



**SCOTT WORKSHOPS LTD (REGISTERED NUMBER: 04974935)****ABBREVIATED BALANCE SHEET****30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,774		24,514
<b>CURRENT ASSETS</b>					
Debtors		1,916		6,324	
Cash at bank and in hand		4,011		9,284	
		5,927		15,608	
<b>CREDITORS</b>					
Amounts falling due within one year		48,750		49,913	
<b>NET CURRENT LIABILITIES</b>			(42,823)		(34,305)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(21,049)		(9,791)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9		9
Profit and loss account			(21,058)		(9,800)
<b>SHAREHOLDERS' FUNDS</b>			(21,049)		(9,791)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 August 2013 and were signed on its behalf by:

B J Fowler - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the net amounts charged to customers for goods and services provided during the accounting period excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 10% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011	
and 30 November 2012	<u>56,082</u>
<b>DEPRECIATION</b>	
At 1 December 2011	31,568
Charge for year	<u>2,740</u>
At 30 November 2012	<u>34,308</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>21,774</u>
At 30 November 2011	<u>24,514</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

4. **TRANSACTIONS WITH DIRECTORS**

During the year the company made sales of £7,630 (2011:£18,103) to Fowler & Co, a business in which B Fowler is the principal owner. There was nil (2011:£4,230) due from that company.

During the year the company made sales of £5,287 (2011:£5,287) to John Weaver Limited, a company in which J Weaver is a director and controlling shareholder. As at the year end there was £440 (2011: £1,321) due from that company.



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**SCOTT WORKSHOPS LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Scott Workshops Ltd for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Scott Workshops Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Scott Workshops Ltd and state those matters that we have agreed to state to the Board of Directors of Scott Workshops Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Scott Workshops Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Scott Workshops Ltd. You consider that Scott Workshops Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Scott Workshops Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Peter Jarman & Company  
1 Harbour House  
Harbour Way  
Shoreham by Sea  
West Sussex  
BN43 5HZ

30 August 2013

This page does not form part of the abbreviated accounts

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.